

	July 30, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	527,365,707.79	212,517.11	0.00	1,273.49	24,200,883.00	0.00	0.00	503,378,615.39
0101*	GENERAL REVENUE	184,852,638.83	512,936,149.08	417,369,507.19	353,603,361.08	346,408,374.61	32,391.86	12,691,973.06	274,954,685.99
0104	VOCATIONAL REHABILITATION FED	2,924,191.51	6,321,331.54	8,400,870.60	0.00	956,549.31	1,000,000.00	103,046.27	785,056.87
0105	DEPT ELEM & SEC ED FED & OTHER	1,396,985.51	50,200,940.01	50,680,561.85	245,879.29	266,464.29	845,292.70	440,030.88	1,302,040.49
0108	UNCOMPENSATED CARE FUND	3,478,295.14	23,015,858.00	23,723,208.06	0.00	0.00	0.00	0.00	2,770,945.08
0109	MENTAL HEALTH-PSD	4,125,306.01	36,481.26	66,436.99	0.00	3,628.41	115,226.48	0.00	4,206,948.35
0114	PHARMACY REBATE	10,620,868.93	17,753,020.90	7,782,256.83	0.00	0.00	0.00	0.00	20,591,633.00
0115	STATE AUDITOR FEDERAL	759,653.69	0.00	41,933.44	0.00	16,382.17	0.00	0.00	701,338.08
0116	DEPT OF HIGHER EDUCATION FED	100,186.28	5,330.74	22,926.82	0.00	10,113.21	237,046.00	399.25	309,123.74
0117	HUMAN RIGHTS COMMISSION - FED	127,523.59	22,625.00	41,319.79	0.00	14,995.76	0.00	8,033.02	85,800.02
0118	DED COM DEV BLK GRT PASS THRUGH	4,497.07	6,541,558.18	6,529,108.13	0.00	0.00	0.00	311.59	16,635.53
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,044,549.01	1,830,089.17	1,030,482.84	0.00	40,484.64	0.00	1,437.74	7,802,232.96
0121	DEPT PUBLIC SAFETY-JAIBG	1,653,981.69	1,025.56	46,686.90	0.00	411.06	0.00	9,473.33	1,598,435.96
0122	DEPT OF LABOR RELATIONS ADMIN	618,010.37	2,096.50	549,082.23	668,608.00	193,369.84	9,442.61	19,295.99	536,409.42
0123	DED COM DEV BLK GRT ADM	46,691.52	48,476.64	64,922.52	0.00	26,704.70	0.00	819.82	2,721.12
0124	FACILITIES MAINTENANCE RESERVE	23,316,151.24	16,167.49	2,631,627.58	0.00	0.00	0.00	243,379.29	20,457,311.86
0126	MULTIMODAL OPERATIONS FEDERAL	1,195,901.44	2,628,812.96	2,726,148.99	59,220.00	2,474.38	0.00	17,134.68	1,138,176.35
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	1,877.91	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	869,342.09	58,689.71	220,917.64	0.00	66,437.29	178,567.38	135.04	819,109.21
0131	MARGUERITE ROSS BARNETT SCHOLR	1,685.62	0.00	0.00	0.00	0.00	0.00	0.00	1,685.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,043,021.05	291,172.55	284,954.02	0.00	3,873.53	12,681.72	1,102.97	2,056,944.80
0133	DEPT OF AGRICULTURE FEDERAL	391,751.36	694,002.66	173,841.23	0.00	32,561.91	0.00	2,056.53	877,294.35
0134	UTILICARE STABILIZATION	575.81	5.29	0.00	0.00	0.00	0.00	0.00	581.10
0135	OFFICE OF ADMINISTRATION FED	1,764,727.32	319,324.50	7,511.25	0.00	2,781.02	0.00	211.13	2,073,548.42
0136	ATTORNEY GENERAL FED & OTHER	233,198.51	283,966.41	195,192.14	0.00	73,739.25	33,540.53	16,615.07	265,158.99
0137	SUPREME COURT FEDERAL & OTHER	7,402,303.07	254,449.99	195,964.74	0.00	62,585.58	9,515.97	14,637.76	7,393,080.95
0138	DED COUNCIL ARTS FED & OTHER	105,590.93	0.00	15,618.00	0.00	7,514.40	0.00	0.00	82,458.53
0139	INTERGOVERNMENTAL TRANSFER	4,417,740.54	6,456,829.00	7,778,585.36	18,751,643.36	21,843,725.68	0.00	0.00	3,901.86
0140	DNR - FED & OTHER	1,508,602.71	6,872,473.08	2,217,728.39	0.00	642,461.29	26,815.35	103,767.83	5,443,933.63
0141	DED-MIS-FED & OTHER	129.41	4,054.92	0.00	0.00	4,054.92	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	10,946,925.99	99,184,703.18	107,268,775.74	40,514,475.00	17,619,628.15	0.00	15.05	25,757,685.23
0143*	DEPT OF HEALTH FEDERAL	10,468,564.20	54,339,704.14	53,789,966.39	0.00	1,534,868.34	0.00	109,495.02	9,373,938.59
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,687,072.61	12,401,819.81	6,571,179.86	2,437,393.00	1,198,535.77	0.00	4.02	14,756,565.77
0145	STATE EMERGENCY MANGEMENT	4,612,575.22	862,364.68	1,309,349.10	0.00	72,207.62	0.00	15,751.13	4,077,632.05
0148	DEPT OF MENTAL HEALTH FEDERAL	26,444,193.73	57,632,235.15	42,804,578.15	0.00	12,058,815.91	0.00	33,075.86	29,179,958.96
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	263,386.12	1,399,931.53	557,374.33	0.00	5,367.10	0.00	209,813.21	890,763.01
0152	DEPT PUBLIC SAFETY-FEDERAL	563,162.17	1,219,115.72	1,533,300.71	270.00	59,018.90	170,315.33	23,860.09	336,683.52
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	315,874.57	10,204,103.36	8,595,738.11	0.00	744,975.66	10,366.48	1,064,761.62	124,869.02
0157	ELECTION ADMIN IMPROVEMENT	17,792,926.42	10,747.41	323,150.90	0.00	9,555.34	0.00	7,704.60	17,463,262.99
0158	ELECTION IMPROV REVOLVING LOAN	19.29	1.64	0.00	0.00	0.00	0.00	0.00	20.93
0160	MEDICAID MNG CARE ORG REIMB AL	375,236.49	2,892.27	623.55	220.00	220.00	0.00	0.00	377,505.21
0163	TITLE XIX-FEDERAL	10,071,318.36	330,593,868.27	287,222,198.32	0.00	0.00	0.00	0.00	53,442,988.31
0164	STATE TREASURER'S GEN OPERATIO	797,290.88	143,431.18	133,018.25	0.00	52,153.36	0.00	6,683.22	748,867.23

*See Attached Memo

0165	OA INFORMATION TECH FED & OTHE	5,388,348.41	2,724,294.25	1,154,501.08	0.00	428,437.98	0.00	162,221.54	6,367,482.06
0166	SECRETARY OF STATE-FEDERAL & OTH	1.30	0.16	0.00	0.00	0.00	0.00	0.00	1.46
0167	DIV FAMILY SERVICE DONATION FD	7,179.24	0.00	0.00	0.00	0.00	0.00	0.00	7,179.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,885,263.06	920,404.10	958,605.76	0.00	357,652.94	0.00	39,743.25	4,449,665.21
0170	HEALTHCARE TECHNOLOGY FUND	5,132,995.17	3,402.25	459.92	0.00	173.15	0.00	0.68	5,135,763.67
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	0.00	412,250.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,918,017.28	7,974.45	0.00	0.00	0.00	0.00	0.00	5,925,991.73
0184	MO VETERANS COMM - FEDERAL	633,927.09	0.00	73,523.11	0.00	0.00	0.00	7,400.00	553,003.98
0185	MCSAP/DIV TRANSPORTATION FED	108,508.46	87,146.98	88,069.55	0.00	0.00	0.00	0.00	107,585.89
0186	DIV OF LABOR STANDARDS FEDERAL	69.24	107,713.00	77,999.82	0.00	27,154.59	0.00	1,101.32	1,526.51
0188	GOVERNORS COMM EMP HANDCAP FED	74,728.70	75,000.00	19,644.14	0.00	4,463.70	0.00	82.48	125,538.38
0189	FEDERAL AND OTHER	9,869.14	415.07	6,998.32	0.00	0.00	0.00	0.00	3,285.89
0190	ADJUANT GENERAL FEDERAL	3,178,249.42	3,129,738.24	4,637,495.63	0.00	308,814.24	5,649.95	33,382.02	1,333,945.72
0191	DEPT L&I REL CRIME VICTIMS FED	246.00	213,143.69	212,363.69	0.00	0.00	0.00	0.00	1,026.00
0193	DPS-FED-HOMELAND SECURITY	0.00	1,600,350.35	1,508,292.37	0.00	37,968.47	0.00	37,833.58	16,255.93
0194	FEDERAL DRUG SEIZURE	3,406,397.75	14,608.38	7,661.18	0.00	0.00	0.00	963.55	3,412,381.40
0195	SECRETARY OF STATE-FEDERAL	33,686.23	122,853.61	109,458.07	0.00	21,415.53	0.00	180.00	25,486.24
0196	NURSING FACILITY FED REIM ALLW	18,263,786.61	19,974,368.28	18,743,360.82	10,341,359.00	3,546,792.00	0.00	0.00	26,289,361.07
0197	COMMUNITY SERV COMM-FED/OTHER	17,806.90	203,727.73	207,540.23	0.00	6,186.97	0.00	133.22	7,674.21
0198	POST CLOSURE FUND	410,727.53	235.24	0.00	0.00	0.00	0.00	0.00	410,962.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,155,197.53	14,143,948.03	21,241,004.82	0.00	793,318.28	0.00	114,926.67	2,149,895.79
0200	WPC BOND & INT-SERIES B-2002	17,061,122.47	25,326.37	0.00	0.00	2,080,584.00	0.00	0.00	15,005,864.84
0201	TSB BND IN/SNK-SERIES A 2002	32,796,603.68	48,714.92	0.00	0.00	0.00	0.00	0.00	32,845,318.60
0202	FSB BOND & INT-SERIES A 2002	15,070,928.42	22,370.86	0.00	0.00	0.00	0.00	0.00	15,093,299.28
0203	WPC BONDS & INT-SERIES A-2003	761,319.67	1,122.53	373,856.25	360,249.08	0.00	0.00	0.00	748,835.03
0204	TSB BND IN/SNK-SERIES A-2003	1,276,132.20	1,931.80	1,172,906.25	1,142,336.55	0.00	0.00	0.00	1,247,494.30
0206	FSB BOND & INT-SERIES A 2005	3,629,476.67	5,399.87	0.00	0.00	0.00	0.00	0.00	3,634,876.54
0207	WPC BOND & INT SERIES A 2007	3,367,168.02	5,014.47	0.00	0.00	2,019,105.00	0.00	0.00	1,353,077.49
0209	WPC BOND & INT SERIES A 2010	0.00	1,475.41	0.00	3,439,899.18	0.00	0.00	0.00	3,441,374.59
0210	FSB BOND & INT-SERIES A 2010	0.00	(0.85)	0.00	371,344.44	0.00	0.00	0.00	371,343.59
0211	SWC BOND & INT SERIES A 2010	0.00	723.50	0.00	697,994.29	0.00	0.00	0.00	698,717.79
0218	WPC BOND & INT-SERIES A 2005	12,972,667.46	19,253.96	0.00	3,783,148.00	0.00	0.00	0.00	16,775,069.42
0219	SWC BOND & INT-SERIES A 2005	1,737,992.28	2,574.24	0.00	767,858.00	0.00	0.00	0.00	2,508,424.52
0231	WPC BOND & INT-SERIES A 2002	2,045,364.96	3,015.68	85,700.00	0.00	1,702,564.00	0.00	0.00	260,116.64
0239	SWC BOND & INT-SERIES A 2002	939,058.34	1,384.54	42,800.00	0.00	767,858.00	0.00	0.00	129,784.88
0244	WPC BOND & INT-SERIES A 2001	1,420,145.39	648.79	0.00	0.00	1,420,794.18	0.00	0.00	0.00
0245	SWC BOND & INT-SERIES A 2001	697,674.77	319.52	0.00	0.00	697,994.29	0.00	0.00	0.00
0246	MOTORCYCLE SAFETY TRUST	191,364.86	32,485.91	0.00	0.00	0.00	0.00	0.00	223,850.77
0247	HEARING INSTRUMENT SPECIALIST	173,530.14	1,390.00	0.00	0.00	6,265.99	0.00	0.00	168,654.15
0248	SCHOOL DISTRICT BOND FUND	429,377.47	0.00	0.00	392,000.00	0.00	0.00	0.00	821,377.47
0249	COMPULSIVE GAMBLERS FUND	210,664.68	0.00	51,618.02	0.00	2,381.22	0.00	205.33	156,460.11
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	3,410,842.62	317,871.02	3,410,842.62	0.00	0.00	0.00	0.00	317,871.02
0255	TREASURER'S INFORMATION FUND	2,783.65	48.50	0.00	0.00	0.00	0.00	0.00	2,832.15
0256	STATE COM OF INTERPRETERS	66,299.07	600.00	0.00	0.00	3,451.60	0.00	0.00	63,447.47
0257	ELEVATOR SAFETY	174,897.38	49,144.98	26,874.43	0.00	10,335.82	200.00	1,219.66	185,812.45

0261	RESIDENTIAL MORTGAGE LICENSING	365,388.96	46,425.80	0.00	0.00	0.00	0.00	0.00	411,814.76
0262	MO ARTS COUNCIL	19,339,195.45	131,005.04	355,694.27	0.00	13,558.27	0.00	1,227.57	19,099,720.38
0263	BOARD OF GEOLOGIST REGISTRATIO	180,669.10	2,135.00	0.00	0.00	4,065.00	0.00	0.00	178,739.10
0264	COMM FOR DEAF CERT OF INTERPRE	10,912.12	0.00	1,088.53	0.00	0.00	0.00	0.00	9,823.59
0266	SEC OF ST TECHNOLOGY TRUST	3,277,535.29	210,657.76	81,316.43	0.00	6,818.17	20.00	819.70	3,399,258.75
0267	MO AIR EMISSION REDUCTION	3,183,553.36	179,435.38	67,567.17	0.00	67,287.79	0.00	76.72	3,228,057.06
0269	MO NAT'L GUARD TRAINING SITE	226,091.08	19,565.83	20,148.34	0.00	920.34	150.00	0.00	224,738.23
0270	STATEWIDE COURT AUTOMATION FD	514,034.89	498,768.95	160,382.12	1,260.00	48,647.38	0.00	3,152.88	801,881.46
0271	NURSING FAC QUALITY OF CARE	1,344,004.75	91,333.88	165,107.60	0.00	42,270.47	0.00	446.07	1,227,514.49
0274	DIVISION OF TOURISM SUPPL REV	0.00	0.00	1,909,635.34	3,254,974.00	56,531.14	0.00	1,596.87	1,287,210.65
0275	HEALTH INITIATIVES	5,157,179.76	3,395,709.15	2,178,602.68	0.00	126,936.88	0.00	3,396.07	6,243,953.28
0276	HEALTH ACCESS INCENTIVE	502,555.81	7,568.52	12,984.45	66,857.00	5,016.98	0.00	12.96	558,966.94
0277	MENTAL HEALTH HOUSING TRUST	5,512.50	8.10	0.00	0.00	0.00	0.00	0.00	5,520.60
0279	SCHOOL BUILDING REVOLVING	0.17	21,743.59	0.00	0.00	21,740.71	0.00	0.00	3.05
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,339,029.95	110,812.26	0.00	0.00	0.00	0.00	0.00	1,449,842.21
0284	INDEPENDENT LIVING CENTER	227,004.24	32,501.41	0.00	0.00	0.00	0.00	0.00	259,505.65
0285	GAMING PROCEEDS FOR EDUCATION	13.73	28,266,756.92	0.00	0.00	15,200,916.05	0.00	0.00	13,065,854.60
0286	GAMING COMMISSION	1,824,041.96	5,244,567.18	1,504,426.91	0.00	2,034,590.55	0.00	23,193.70	3,506,397.98
0287	OUTSTANDING SCHOOLS TRUST	72,896.57	1,963.45	23,849,999.00	23,800,000.00	0.00	0.00	0.00	24,861.02
0288	MENTAL HEALTH EARNINGS	1,279,501.14	534,844.12	409,524.30	0.00	4,557.82	0.00	342.94	1,399,920.20
0289	BINGO PROCEEDS FOR EDUCATION	1,041,017.68	175,472.64	1,584.90	0.00	0.00	0.00	484.33	1,214,421.09
0290	GRADE CROSSING SAFETY ACCOUNT	5,444,866.23	113,492.25	45,643.55	0.00	0.00	0.00	0.00	5,512,714.93
0291	LOTTERY PROCEEDS	12,169,148.18	2,420.26	8,309,371.29	28,756,865.00	12,160,473.00	0.00	1,696.31	20,456,892.84
0292	ANIMAL HEALTH LABORATORY FEES	177,821.52	31,805.77	33,694.08	0.00	48.22	945.00	340.48	176,489.51
0293	MAMMOGRAPHY FUND	359,203.58	0.00	5,216.90	0.00	1,768.60	0.00	0.00	352,218.08
0294	MO SMALL BUS DEVELOPMENT CTRS	451.38	38.58	0.00	0.00	0.00	0.00	0.00	489.96
0295	ANIMAL CARE RESERVE	323,234.93	3,938.00	23,701.42	0.00	10,076.52	0.00	169.55	293,225.44
0296	DIV AGING EDERLY HOME TRUST	86,688.28	1,677.08	899.53	0.00	562.56	0.00	231.82	86,671.45
0297	HIGHWAY PATROL INSPECTIONS	1,487,612.69	104,600.00	4,501.11	0.00	0.00	0.00	0.00	1,587,711.58
0298	MISSOURI PUBLIC HEALTH SERVICE	5,075,175.76	577,157.35	168,120.60	0.00	61,635.51	0.00	139.44	5,422,437.56
0299	LIVESTOCK BRAND	25,115.71	855.00	211.94	0.00	0.00	0.00	0.00	25,758.77
0304	VETERANS HOME C I TRUST	17,309,005.04	30,575.64	159,046.88	0.00	54,935.30	0.00	48,540.94	17,077,057.56
0319	STATE ROAD BOND FUND	18,234,099.31	8,564,295.35	39,363.62	0.00	0.00	0.00	0.00	26,759,031.04
0320	STATE ROAD FUND	910,179,289.11	241,383,264.60	127,253,334.69	60,764,114.38	1,675,170.55	189,313.76	166,633.63	1,083,420,842.98
0321	STATE ROAD FUND-SER A2008	445,938,992.99	189,987.90	128,998,072.19	0.00	0.00	0.00	0.00	317,130,908.70
0329	WPC SERIES A 2007-37G	5,049.75	21,294.92	0.00	0.00	0.00	0.00	0.00	26,344.67
0330	WPC SERIES A 2007-37E	17,083,702.57	28,112.48	3,719,460.00	0.00	0.00	0.00	0.00	13,392,355.05
0400	MISSOURI STATE WATER PATROL	1,224,830.25	1,009.51	115,210.96	0.00	45,416.12	0.00	0.00	1,065,212.68
0406	COMMODITY COUNCIL MERCHANISING	95,093.01	2,200.00	6,069.60	0.00	1,837.61	0.00	241.36	89,144.44
0407	FEDERAL SURPLUS PROPERTY FUND	2,371,322.80	188,908.05	288,465.38	1,504.50	25,154.68	56,618.85	1,194.30	2,303,539.84
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,287.75	2,460.72	8,438.42	0.00	4,281.64	0.00	385.69	26,642.72
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,018.37	2.29	0.00	0.00	0.00	0.00	0.00	5,020.66
0410	STATE FAIR FEES FUND	397,304.58	451,413.50	455,265.57	0.00	34,565.62	4,700.00	44,054.22	319,532.67
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.55	0.04	0.00	0.00	0.00	0.00	0.00	0.59
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.74	0.01	0.00	0.00	0.00	0.00	0.00	39.75
0415	STATE PARKS EARNINGS FUND	32,477,392.53	705,187.67	305,154.28	0.00	150,166.64	4,932.48	45,247.16	32,686,944.60
0425	NATURAL RESOURCES REVOLVING SE	542,168.18	7,947.43	29,046.27	0.00	2,674.62	103,355.42	2,849.36	618,900.78

0430	HISTORIC PRESERVATION REVOLVING	2,240,288.90	3,060.81	132,214.58	0.00	9,945.68	0.00	153.70	2,101,035.75
0460	MISSOURI VETERANS HOME FUND	8,840,910.98	4,458,184.57	3,310,435.42	0.00	1,546,020.10	0.00	30,138.12	8,412,501.91
0500	DNR COST ALLOCATION	1,941,169.58	5,755.77	602,313.16	889,072.00	218,913.22	0.00	78,756.38	1,936,014.59
0501	STATE FACILITY MAINT AND OPRAT	4,044,488.56	7,409.03	6,752,776.79	0.00	929,575.22	11,949,160.08	49,917.69	8,268,787.97
0503	DIIF ADMINISTRATIVE	213.98	0.09	16,675.47	89,056.81	6,523.03	0.00	116.57	65,955.81
0505	OFFICE OF ADM REVOLV TRUST FD	10,342,894.95	317,664.70	4,107,902.09	1,398.50	314,363.39	1,879,799.37	7,452.12	8,112,039.92
0510	WORKING CAPITAL REVOLVING FD	14,367,824.19	598,679.79	1,696,823.19	0.00	261,443.80	558,687.02	129,707.79	13,437,216.22
0515	CENTRAL CHECK MAILING SERV REV	4,469.45	0.00	2,166.08	0.00	1,196.07	4,582.70	0.00	5,690.00
0520	HOUSE OF REPRESENTATIVE REVOLV	10,768.54	0.00	314.50	0.00	0.00	0.00	0.00	10,454.04
0525	SUPREME CRT PUBLICATIONS REV	3,259.81	1,134.62	2,571.65	0.00	0.00	0.00	0.00	1,822.78
0530	ADJUTANT GENERAL REVOLVING FD	62,577.87	7,509.28	456.54	0.00	0.00	31.21	0.00	69,661.82
0535	SENATE REVOLVING	20,164.41	682.50	0.00	0.00	0.00	0.00	0.00	20,846.91
0537	QUALITY IMPROVEMENT REVOLVING	14,420.60	5,120.39	0.00	0.00	0.00	0.00	0.00	19,540.99
0540	INMATE REVOLVING FUND	13,814,228.45	971,401.48	948,556.43	0.00	41,647.55	0.00	115,365.08	13,680,060.87
0545	DEPT SOCIAL SEVICES ADM TRUST	499,007.42	2,221.95	67,115.44	0.00	0.00	52,547.66	81,234.04	405,427.55
0546	STATUTORY REVISION	1,427.66	525.00	0.00	1,273.00	1,273.49	0.00	0.00	1,952.17
0547	DED ADMINISTRATIVE	339,143.93	2,859.46	55,115.36	120,582.26	21,946.42	3,987.59	3,315.34	386,196.12
0548	DIVISION OF CREDIT UNIONS	374,955.48	410,330.11	72,697.12	0.00	35,542.81	0.00	445.98	676,599.68
0549	DIV SAVINGS & LOAN SUPERVISION	35,196.35	16,692.53	0.00	0.00	0.00	0.00	0.00	51,888.88
0550	DIVISION OF FINANCE	1,187,424.11	3,569,822.22	633,669.38	0.00	220,677.73	0.00	15,149.88	3,887,749.34
0552	INSURANCE EXAMINERS	987,467.81	364,870.23	320,187.63	0.00	104,884.74	0.00	4,251.20	923,014.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,911,664.01	2,790.29	19,520.78	0.00	11,636.14	0.00	40.57	4,883,256.81
0559	DEAF RELAY SERVICE	4,191,328.56	336,440.07	90,343.57	0.00	7,630.54	0.00	121.73	4,429,672.79
0561	REAL ESTATE APPRAISERS	978,512.72	105,493.00	0.00	0.00	37,892.39	0.00	0.00	1,046,113.33
0562	ENDOWED CARE CEMETARY AUDIT	447,719.06	16,136.60	0.00	0.00	4,835.58	0.00	0.00	459,020.08
0563	MO COMM COLLEGE JOB TRAINING	10.00	466,709.98	466,709.98	0.00	0.00	0.00	0.00	10.00
0565	PROF &PRAC NURSING STUDENT LOA	292,182.19	3,701.50	119,396.42	0.00	1,847.77	0.00	0.00	174,639.50
0566	DEPT OF INSURANCE DEDICATED	14,532,128.08	1,335,704.44	557,827.88	99.00	231,166.31	0.00	18,406.12	15,060,531.21
0567	INTERNATIONAL TRADE SHOW	75,889.73	695.82	0.00	0.00	0.00	0.00	0.00	76,585.55
0568	WATER POLL PERMIT FEE SUBACCTN	26,952,542.48	466,173.20	169,589.73	0.00	133,894.70	1,797.69	8,876.20	27,108,152.74
0569	SCRAP TIRE SUBACCOUNT	2,701,638.00	174,619.27	60,459.15	0.00	30,326.89	0.00	335.15	2,785,136.08
0570	SOLID WASTE MANAGEMENT	9,886,616.68	1,663,885.89	403,897.39	0.00	153,091.01	0.00	1,186.33	10,992,327.84
0573	AQUACULTURE MARKETING DEV FUND	8,821.88	3,490.51	434.89	0.00	0.00	0.00	0.00	11,877.50
0574	CLINICAL SOCIAL WORKERS	642,088.47	26,130.00	0.00	0.00	14,858.13	0.00	0.00	653,360.34
0575	METALLIOC MINERAL WASTE MANAGE	95,026.79	47.96	1,201.35	0.00	2,802.77	0.00	2.17	91,068.46
0577	LOCAL RECORDS PRESERVATION	667,961.87	111,002.66	74,884.57	0.00	31,115.53	0.00	1,487.76	671,476.67
0578	SPINAL CORD INJURY	5,046,094.13	64,942.70	0.00	0.00	0.00	0.00	0.00	5,111,036.83
0579	VETERANS TRUST	493,062.01	1,235.61	5,674.60	0.00	0.00	0.00	0.00	488,623.02
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,018,280.39	2,950.00	0.00	0.00	43,233.59	0.00	0.00	977,996.80
0581	LIVESTOCK SALES AND MARKETS FE	6,204.79	75.00	130.93	0.00	0.00	0.00	0.00	6,148.86
0582	MANUFACTURED HOUSING	1,251,197.79	17,190.43	23,617.21	0.00	11,295.05	0.00	33.69	1,233,442.27
0584	ABESTO FEE SUBACCOUNT	98,932.06	35,413.63	11,936.61	0.00	5,408.83	0.00	40.38	116,959.87
0585	PETROLEUM STORAGE TANK INS	78,283,370.63	1,095,123.17	1,303,969.41	0.00	65,994.80	0.00	2,307.25	78,006,222.34
0586	UNDERGRND STORAGE TANK REG PRG	320,753.61	1,534.82	2,836.00	0.00	3,955.62	0.00	0.00	315,496.81
0587	CHEMICAL EMERGENCY PREPARDNESS	786,030.15	1,452.33	12,108.81	0.00	5,624.03	0.00	965.01	768,784.63
0588	MOTOR VEHICLE COMMISION	286,473.27	5,650.75	53,431.98	0.00	26,249.62	0.00	2,601.40	209,841.02
0589	HEALTH SPA REGULATORY	212,426.82	1,150.00	1,140.12	0.00	0.00	0.00	97.41	212,339.29

0590	MISSOURI CASA	82,673.54	7,719.02	79,327.23	0.00	0.00	0.00	0.00	11,065.33
0591	STATE FORENSIC LABORATORY FUND	472,907.29	239,673.09	4,354.87	0.00	0.00	0.00	0.00	708,225.51
0592	SERVICE TO VICTIMS FUND	4,197,622.31	118,188.72	299,690.71	0.00	2,922.35	0.00	44.87	4,013,153.10
0594	DNR PROTECTION - AIR POLL FEE	6,916,808.07	33,135.36	362,699.76	0.00	132,724.79	100.00	1,251.77	6,453,367.11
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	1,621,173.56	9,392.61	26,376.19	2,411,744.00	11,581.93	0.00	30.14	4,004,321.91
0601	CHILDRENS SERVICE COMM	2,229.67	1.26	0.00	0.00	0.00	0.00	0.00	2,230.93
0602	WATER AND WASTEWATER LOAN REV	151,208,877.97	23,173,785.98	2,295,189.50	0.00	0.00	0.00	0.00	172,087,474.45
0603	ATTORNEY GENERAL COURT COST FD	91,705.81	55.60	6,626.50	66,240.00	0.00	0.00	0.00	151,374.91
0605	MISSOURI BREEDERS FUND	95,397.21	54.78	0.00	0.00	0.00	0.00	0.00	95,451.99
0607	PUBLIC SERVICE COMMISSION FUND	2,630,077.57	4,383,338.51	959,843.86	0.00	360,629.29	0.00	10,474.67	5,682,468.26
0609	CONSERVATION COMMISSION FUND	35,007,686.01	11,188,764.11	10,203,058.38	0.00	1,141,508.73	45,000.00	108,099.67	34,788,783.34
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,750,342.56	34,716,295.41	29,412,498.66	0.00	5,792,921.33	112,211.27	213,172.90	10,160,256.35
0613	PARKS-STATE SALES TAX	5,721,336.20	2,943,031.34	1,780,959.26	0.00	953,420.32	17,320.89	42,513.80	5,904,795.05
0614	SOIL-STATE SALES TAX	30,594,319.34	2,950,051.48	6,009,912.95	0.00	51,155.77	0.00	4,051.96	27,479,250.14
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	2,169,005.71	4,537,621.22	191,573,199.89	196,932,773.71	36,028.57	0.00	242,804.65	11,787,367.53
0618	HANDICAPPED CHILDRENS TRUST	2,523.59	7,664.28	0.00	0.00	0.00	0.00	0.00	10,187.87
0619	DEPT OF REVENUE INFRM SYSTEM	873,306.39	118,332.02	35,219.46	0.00	17,751.55	0.00	8,059.11	930,608.29
0620	DOSS EDUCATIONAL IMPROVEMENT	3,380,093.05	245,852.63	275,769.64	0.00	131,518.75	360,089.37	1,486.99	3,577,259.67
0621*	BLIND PENSION FUND	13,806,119.73	235,215.07	2,654,320.49	0.00	33,898.49	0.00	1,007.68	11,352,108.14
0622	TORT VICTIMS COMPENSATION	30,839.18	0.00	0.00	0.00	0.00	0.00	0.00	30,839.18
0623	STATE SEMINARY MONEYS FUND	19,982.39	0.00	19,974.00	0.00	0.00	0.00	0.00	8.39
0624	LIVESTOCK DEALER LAW ENF & ADM	8.70	0.00	0.00	0.00	0.00	0.00	0.00	8.70
0625	HEALTHY FAMILIES TRUST	1,100,695.08	0.00	183,630.76	0.00	3,292.99	0.00	109.93	913,661.40
0627	BOARD OF ACCOUNTANCY	2,078,674.80	123,435.00	24,966.03	0.00	18,916.63	0.00	0.00	2,158,227.14
0629	BOARD OF PODIATRIC MEDICINE	178,259.58	420.00	66.64	0.00	3,275.44	0.00	0.00	175,337.50
0630	BOARD OF CHIROPRACTIC EXAMINER	704,445.15	3,400.00	5,149.68	0.00	11,184.86	0.00	326.84	691,183.77
0631	MERCHANDISING PRACTICES REVLV	3,650,093.84	28,168.45	86,015.60	0.00	26,897.78	0.00	12,616.80	3,552,732.11
0633	BD OF EMBALMERS & FUNERAL DIR	1,593,559.71	11,253.00	3,025.95	0.00	37,963.47	0.00	818.73	1,563,004.56
0634	BOARD OF REG FOR HEALING ARTS	6,875,897.53	37,935.00	188,842.12	0.00	79,460.90	0.00	1,049.07	6,644,480.44
0635	BOARD OF NURSING	10,244,800.60	55,317.35	98,369.96	0.00	94,684.63	0.00	1,749.48	10,105,313.88
0636	BOARD OF OPTOMETRY FUND	246,788.42	2,934.25	306.51	0.00	7,592.23	0.00	193.59	241,630.34
0637	BOARD OF PHARMACY FUND	3,873,751.34	41,386.00	79,568.40	0.00	43,722.37	0.00	2,863.51	3,788,983.06
0638	MISSOURI REAL ESTATE COMM FD	5,519,072.07	290,952.20	66,621.65	0.00	65,900.14	0.00	3,128.70	5,674,373.78
0639	BOARD OF VETERINARY FUND	554,221.06	7,700.00	9,415.31	0.00	13,061.93	0.00	1,251.47	538,192.35
0644	STATE HIGHWAY DEPARTMENT FUND	10,329,658.67	17,440,968.30	15,341,180.17	46,357,441.46	44,028,811.93	0.00	280,350.75	14,477,725.58
0645	MILK INSPECTION FEES	717,330.21	113,274.56	24,491.22	0.00	8,735.60	0.00	5,119.53	792,258.42
0646	DEPT HEALTH DOCUMENT SERVICES	401,657.65	3,573.81	5,863.27	0.00	2,351.48	0.00	9.71	397,007.00
0647	GRAIN INSPECTION FEES	671,045.68	137,186.86	108,843.82	0.00	34,020.98	0.00	701.96	664,665.78
0648	ST AUDITORS REVOLVING TRUST FD	542,692.81	45,137.27	29,717.53	0.00	11,853.23	0.00	161.77	546,097.55
0649	WATER & WASTEWATER LOAN FUND	760,418.12	5,832,776.52	5,233,262.29	0.00	112,665.08	0.00	2,638.15	1,244,629.12
0650	TOURISM MARKETING	797.21	250.00	0.00	0.00	0.00	0.00	0.00	1,047.21
0651	EXCELLENCE IN EDUCATION FUND	1,856,555.92	45,091.65	85,162.45	0.00	8,476.65	1,390.30	8,959.15	1,800,439.62
0652	WORKERS COMPENSATION	18,363,896.94	(106,528.71)	1,016,500.09	0.00	801,314.48	0.00	101,600.10	16,337,953.56
0653	WORKERS COMP-SECOND INJURY FD	4,966,165.31	5,497,977.38	2,152,106.44	0.00	71,094.11	106,471.67	6,784.79	8,340,629.02
0655	MO PROSPECTIVE TEACHERS LOAN	27,262.90	15.61	0.00	0.00	0.00	0.00	0.00	27,278.51
0656	ENVIRONMENTAL RADIATION MONITR	62,125.00	6,250.00	0.00	0.00	0.00	0.00	0.00	68,375.00
0657	LOTTERY ENTERPRISE ACCT	16,160,053.54	36,497,368.34	7,055,587.45	0.00	29,004,359.99	0.00	16,955.36	16,580,519.08

0658	DEPT OF HEALTH DONATED	421,504.94	691,481.79	1,056,562.26	0.00	1,932.89	0.00	0.00	54,491.58
0659	RAILROADS EXPENSES	513,463.56	544,061.75	49,442.91	0.00	4,337.44	0.00	14,309.48	989,435.48
0660	GROUNDWATER PROTECTION	93,641.69	65,645.00	34,258.20	0.00	14,300.41	0.00	720.13	110,007.95
0662	PETROLEUM INSPECTION FEES	2,859,730.34	201,730.54	139,818.97	0.00	53,388.34	0.00	8,891.02	2,859,362.55
0663	MISSOURI DISASTER	3,251.52	1,911,363.39	1,859,657.69	0.00	1,250.15	0.00	46,401.99	7,305.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	386,471.80	0.00	6,008.34	27,600.00	2,233.99	0.00	0.00	405,829.47
0667	ENERGY SET ASIDE PROGRAM	15,310,886.62	758,134.99	15,919.92	0.00	15,971.77	0.00	266.11	16,036,863.81
0668	STATE LAND SURVEY PROGRAM	111,054.05	110,980.03	45,799.20	0.00	19,677.21	0.00	282.51	156,275.16
0669	PETROLEUM VIOLATION ESCROW FD	227,509.28	130.38	0.00	0.00	0.00	0.00	0.00	227,639.66
0670	LEGAL DEFENSE AND DEFENDER FD	393,997.37	83,041.24	298,812.28	0.00	3,973.03	0.00	19.88	174,233.42
0671	CRIMINAL RECORD SYSTEM	1,432,768.24	738,602.97	669,006.88	0.00	22,906.72	31,795.75	4,538.34	1,506,715.02
0672	COMMITTEE OF PROF COUNSELORS	766,984.32	7,475.00	0.00	0.00	16,087.93	0.00	0.00	758,371.39
0673	MOTOR FUEL TAX FUND	8,452,243.37	61,221,276.09	15,817,414.10	0.00	46,351,825.46	0.00	0.00	7,504,279.90
0674	HIGHWAY PATROL ACADEMY FUND	185,998.39	4,914.00	42,604.50	0.00	574.88	10,403.00	2,385.98	155,750.03
0675	STATE TRANSPORTATION FUND	164,301.84	228,100.19	14,769.84	0.00	1,209.18	0.00	4,686.77	371,736.24
0676	HAZARDOUS WASTE FUND	4,967,449.60	133,188.01	159,977.16	0.00	132,443.01	764.03	3,276.79	4,805,704.68
0677	MISSOURI DENTAL BOARD	1,140,152.67	8,670.00	26,281.07	0.00	13,343.03	0.00	431.70	1,108,766.87
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,528,963.97	23,530.00	40,265.31	0.00	26,059.45	0.00	20,081.35	3,466,087.86
0679	SAFE WATER DRINKING FUND	4,348,555.37	236,059.69	138,505.04	0.00	120,519.89	1,115.00	37,171.48	4,289,533.65
0680	MO OFFICE OF PROSECUTION SERV	362,061.35	40,790.53	22,850.34	0.00	5,252.82	0.00	84.12	374,664.60
0681	CRIME VICTIMS COMPENSATION FD	4,804,716.30	741,629.81	351,325.05	0.00	15,253.39	0.00	4,925.85	5,174,841.82
0683	MARKETING DEVELOPMENT FUND	284,149.82	3,036.06	13,388.52	0.00	1,307.95	0.00	254.84	272,234.57
0684	COAL MINE LAND RECLAMATION FD	385,750.25	231.43	3,597.32	0.00	1,516.72	0.00	2.10	380,865.54
0686	STATE ELECTIONS SUBSIDY FUND	3,638,192.60	0.00	17,116.99	0.00	0.00	0.00	0.00	3,621,075.61
0687	FAIR SHARE FUND	953,708.02	1,998,011.83	4,479.35	0.00	1,770,000.00	0.00	0.00	1,177,240.50
0688	SCHOOL DISTRICT TRUST FUND	42,990,095.28	54,376,130.71	57,482,422.61	0.00	0.00	0.00	44,948.37	39,838,855.01
0689	PROFESSIONAL REGISTRATION FEES	200,161.50	1,078.05	346,821.80	545,092.88	169,184.49	0.00	22,686.80	207,639.34
0692	STATE LEGAL EXPENSE FUND	2,300.00	250.00	261,845.86	861,718.86	0.00	0.00	0.00	602,423.00
0693	ATHLETIC	581,420.72	32,253.33	0.00	0.00	18,353.17	0.00	0.00	595,320.88
0694	CHILDRENS TRUST FUND	3,714,321.38	193,019.14	93,397.84	0.00	7,127.00	0.00	821.89	3,805,993.79
0695	HWY PATROL MTR VEHICLE REV FD	11,036,235.00	344,500.00	87,717.35	0.00	0.00	2,260.18	0.00	11,295,277.83
0697	ABANDONED MINE RECLAMATION	412,190.14	236.02	0.00	0.00	0.00	0.00	0.00	412,426.16
0698	MERAMEC-ONONDAGA PARKS	1,261,262.10	722.24	0.00	0.00	0.00	0.00	0.00	1,261,984.34
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	8,428.41	2.42	8,407.66	0.00	0.00	0.00	0.00	23.17
0701	STATE RETIREMENT CONTRIBUTIONS	3,461.11	0.00	21,089,701.64	21,091,075.52	0.00	0.00	0.00	4,834.99
0702	SOCIAL SECURITY CONTRIBUTIONS	101,259.84	0.00	12,433,853.39	12,434,455.55	0.00	0.00	0.00	101,862.00
0703	ALS LOU GEHRIG'S DISEASE	3,010.81	0.89	3,001.84	0.00	0.00	0.00	0.00	9.86
0704	AMERICAN LUNG ASSOC OF MO	1,400.84	0.39	1,398.38	0.00	0.00	0.00	0.00	2.85
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,287.54	0.38	1,285.00	0.00	0.00	0.00	0.00	2.92
0708	ARTHRITIS FOUNDATION	1,150.75	0.32	1,148.01	0.00	0.00	0.00	0.00	3.06
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,523.52	1.02	3,514.48	0.00	0.00	0.00	0.00	10.06
0710	PROCEEDS SURPL PROPERTY SALES	115,528.92	135,245.41	7,369.08	0.00	15,393.00	250.00	1,259.95	227,002.30
0713	AMERICAN DIABETES ASSOCIATION	3,712.72	1.13	3,700.21	0.00	0.00	0.00	0.00	13.64
0714	AMERICAN HEART ASSOCIATION	3,826.23	1.06	3,816.55	0.00	0.00	0.00	0.00	10.74
0716	MARCH OF DIMES	2,660.71	0.85	2,656.68	0.00	0.00	0.00	0.00	4.88
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	511,807.10	511,807.10	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	159,251.35	121.11	28,147.81	19,856.81	0.00	0.00	0.00	151,081.46

0719	MISSOURI MILITARY FAMILY RELIEF FUND	102,731.22	783.74	2,000.00	0.00	0.00	0.00	0.00	101,514.96
0730	BIODIESEL FUEL REVOLVING FUND	80,164.88	26.55	0.00	0.00	29.00	0.00	0.00	80,162.43
0732	AFT SCH READ & ASSESS GRANT PROGRAM	18,228.14	8.48	5,866.00	0.00	0.00	0.00	0.00	12,370.62
0733	DRUG COURT RESOURCES	256,208.01	0.00	323,376.40	2,290,200.00	6,172.37	0.00	0.00	2,216,859.24
0737	GEAR-UP SCHOLARSHIP FUND	3,541,010.62	2,048.55	0.00	0.00	0.00	0.00	0.00	3,543,059.17
0741	INVESTORS RESTITUTION FUND	5,354,117.30	175.00	175.00	0.00	0.00	0.00	0.00	5,354,117.30
0742	HEAD INJURY	843,986.58	64,935.42	0.00	0.00	0.00	0.00	0.00	908,922.00
0743	MO COMM DEAF & HARD OF HEARING	3,739.70	2,480.00	2,773.50	0.00	0.00	0.00	0.00	3,446.20
0744	BOILER & PRESSURE VESSELS SAFE	154,477.64	58,287.00	27,589.14	0.00	11,504.53	2,320.00	1,033.84	174,957.13
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	2,187,137.75	2,269.72	598,735.93	302,778.99	0.00	0.00	118,564.69	1,774,885.84
0754	STORMWATER LOAN REVOLVING	4,213,894.19	8,792.83	0.00	0.00	0.00	0.00	0.00	4,222,687.02
0755	RURAL WATER AND SEWER LOAN REV	3,727,682.99	221,281.01	0.00	0.00	0.00	0.00	0.00	3,948,964.00
0757	BASIC CIVIL LEGAL SERVICES	250,976.05	456,568.06	320,330.05	0.00	2,824.72	0.00	0.00	384,389.34
0758	HIGHWAY PATROL TRAFFIC RECORDS	570,558.77	10,220.44	8,860.75	0.00	419.01	0.00	28.48	571,470.97
0759	ANTITERRORISM	23,539.51	592.94	0.00	0.00	0.00	0.00	0.00	24,132.45
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	7.47	0.57	0.00	0.00	0.00	0.00	0.00	8.04
0762	KOREAN CONFLICT VETERANS' REC	93.44	0.02	0.00	0.00	0.00	0.00	0.00	93.46
0763	LIFE SCIENCES RESEARCH TRUST	1,345,177.20	0.00	0.00	0.00	0.00	0.00	0.00	1,345,177.20
0765	MO CONSOLIDATED HC PLAN BENEFI	9,631.77	69,091.78	34,895,569.90	34,827,520.92	0.00	0.00	0.00	10,674.57
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	958.18	0.52	0.00	0.00	0.00	0.00	0.00	958.70
0772	DNA PROFILING ANALYSIS	327,929.40	0.00	42,675.93	0.00	0.00	0.00	9,826.20	275,427.27
0774	ATHLETIC AGENT	9,173.15	0.00	0.00	0.00	115.08	0.00	0.00	9,058.07
0775	DEP OF REVENUE SPECIALTY PLATE	10,002.74	0.00	0.00	0.00	0.00	0.00	0.00	10,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,866,416.52	1,866,416.52	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	12,170,232.39	13,075.55	1,795,483.88	0.00	24,857.69	0.00	117.61	10,362,848.76
0780	PUTATIVE FATHER REGISTRY	108,449.41	11,433.64	5,529.60	0.00	3,293.89	0.00	0.00	111,059.56
0781	MISSOURI ASSISTIVE TECHNOLOGY	485,032.67	295.28	7,826.54	0.00	0.00	0.00	0.00	477,501.41
0782	JUSTICE ASSISTANCE GRANT PROGR	7,824,589.90	4,841.70	118,960.13	0.00	5,450.08	0.00	4,541.10	7,700,480.29
0783	ECON DEVELOP ADVANCEMENT FUND	4,762,436.08	631,329.54	110,181.50	0.00	46,121.85	0.00	1,245.81	5,236,216.46
0784	CLASSROOM TRUST FUND	0.00	0.00	9,173,764.00	26,969,389.05	0.00	0.00	17,964.00	17,777,661.05
0785	COSMETOLOGY AND BARBER EXAM	5,482,926.95	56,526.00	4,200.67	0.00	116,343.64	100.00	567.71	5,418,440.93
0787	MISSOURI WINE AND GRAPE FUND	1,086,802.93	104,996.70	26,789.70	0.00	6,445.27	0.00	20.62	1,158,544.04
0788	PART C INTERVENTION FUND	784,809.22	534.74	0.00	0.00	0.00	0.00	0.00	785,343.96
0790	LEWIS & CLARK DISCOVERY FUND	30,473,625.37	56,973.74	5,059,566.50	0.00	0.00	0.00	0.00	25,471,032.61
0791	ACCESS MO FINANCIAL ASSISTANCE	405,279.07	1,437,806.82	0.00	0.00	0.00	0.00	0.00	1,843,085.89
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	525,394.58	55,746.23	0.00	0.00	0.00	0.00	0.00	581,140.81
0800	ARROW ROCK STATE HISTORIC SITE	27,558.48	15.75	0.00	0.00	0.00	0.00	0.00	27,574.23
0801	GEOLOGIC RESOURCES FUND	226,243.55	22,876.06	9,717.57	0.00	6,463.32	0.00	7.00	232,931.72
0802	BOARD OF P.I.EXAMINERS	139,833.65	9,091.95	0.00	0.00	7,541.99	0.00	0.00	141,383.61
0803	VETERINARY STUDENT LN PAYMENT	14.92	0.65	0.00	0.00	0.00	0.00	0.00	15.57
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,885.22	309.05	5,528.36	0.00	2,763.56	0.00	0.63	133,901.72
0812	CONFEDERATE MEMORIAL PARK	171,076.77	97.96	0.00	0.00	0.00	0.00	0.00	171,174.73
0817	STATE PUBLIC SCHOOL FUND	1,732,155.22	10,044.50	1,727,804.71	0.00	0.00	0.00	0.00	14,395.01

0820	MARITAL AND FAMILY THERAPISTS	84,325.85	400.00	0.00	0.00	1,127.35	0.00	0.00	83,598.50
0821	FIRE EDUCATION FUND	174,936.77	2,961.68	0.00	0.00	0.00	0.00	0.00	177,898.45
0822	LIBRARY NETWORKING FUND	84,648.69	277.31	54.08	0.00	0.00	0.00	0.00	84,871.92
0823	BOLL WEEVIL SUPPRESS &ERADICAT	71,440.29	1.35	19.95	0.00	0.00	0.00	150.47	71,271.22
0824	ORGAN DONOR PROGRAM FUND	80,931.40	12,637.29	5,476.53	0.00	2,790.93	0.00	8.68	85,292.55
0826	CHILD LABOR ENFORCEMENT FUND	33,644.94	1,900.00	336.31	0.00	0.00	0.00	314.20	34,894.43
0828	INMATE INCARC REIMB ACT REVOLV	500,769.27	7,402.19	10,174.67	0.00	4,073.60	0.00	1,238.68	492,684.51
0829	SECT OF STATE INVESTOR ED FUND	4,613,459.78	167,610.48	47,479.25	0.00	14,955.20	0.00	174.47	4,718,461.34
0831	STATE COURT ADMIN REVOLVING	94,825.96	4,249.34	15,109.10	0.00	0.00	124.10	0.00	84,090.30
0833	RESPIRATORY CARE PRACTITIONERS	397,676.11	76,935.00	0.00	0.00	10,192.27	0.00	0.00	464,418.84
0834	CONC ANIMAL FEEDING OPERATION	477,764.70	273.28	0.00	0.00	0.00	0.00	0.00	478,037.98
0836	STATE DOCUMENT PRESERVATION	5,018.12	2.81	0.00	0.00	0.00	0.00	0.00	5,020.93
0840	ACADEMIC SCHOLARSHIP FUND	88,875.30	0.00	0.00	0.00	0.00	0.00	0.00	88,875.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,249,694.08	2,550.33	0.00	0.00	0.00	0.00	0.00	1,252,244.41
0842	CRIMINAL JUSTICE NETWORK	584,021.85	7,850.00	0.00	0.00	0.00	0.00	146,094.83	445,777.02
0844	MO OFFICE-PROSECUTION REVOL	35,267.42	1,850.00	530.00	0.00	0.00	0.00	0.00	36,587.42
0845	MO BOARD OF OCCUPATIONAL THER	303,185.77	1,920.00	0.00	0.00	5,759.83	0.00	0.00	299,345.94
0847	JUDICIARY EDUCATION AND TRAINI	425,963.13	0.00	45,547.24	558,145.00	12,918.81	0.00	300.24	925,341.84
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	35,734.24	35,734.24	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	444,195.38	20,967.37	13,630.05	0.00	0.00	0.00	334.58	451,198.12
0853	CORRECTIONAL SUBSTANCE ABUSE	607,688.27	5,470.01	8,333.00	0.00	0.00	0.00	0.00	604,825.28
0855	MO WINE MARKETING R&D	32,964.31	1,189.98	32,221.67	0.00	0.00	0.00	0.00	1,932.62
0856	ADVANTAGE MISSOURI TRUST	129,761.23	5,891.25	0.00	0.00	0.00	0.00	0.00	135,652.48
0857	DIETITIAN	208,624.37	1,450.00	0.00	0.00	2,829.31	0.00	0.00	207,245.06
0859	EARLY CHILDHD DEV, EDUC & CARE	3,793,771.98	2,806.63	459,462.25	1,824,041.96	9,387.91	0.00	61.56	5,151,708.85
0863	ABANDONDED FUNDS	11,999,923.19	2,615,140.03	1,732,350.04	90.00	19,292.76	0.00	1,538.04	12,861,972.38
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	366,496.92	221.32	0.00	0.00	0.00	0.00	0.00	366,718.24
0877	INTERIOR DESIGN COUNCIL	22,859.97	5,825.00	0.00	0.00	188.25	0.00	0.00	28,496.72
0878	KID'S CHANCE SCHOLARSHIP	629,875.00	359.83	0.00	0.00	0.00	0.00	0.00	630,234.83
0880	GUARANTY AGENCY OPERATING	29,728,626.79	594,844.48	267,144.87	0.00	92,181.59	0.00	243,619.31	29,720,525.50
0881	FEDERAL STUDENT LOAN RESERVE	21,993,330.55	17,547,449.70	11,558,479.37	0.00	0.00	118,564.69	0.00	28,100,865.57
0882	ACUPUNCTURIST	27,566.54	40.00	0.00	0.00	588.14	0.00	0.00	27,018.40
0883	TATTOO	56,070.30	2,035.00	0.00	0.00	7,723.57	0.00	0.00	50,381.73
0884	MASSAGE THERAPY	722,810.03	10,288.50	0.00	0.00	19,567.50	0.00	0.00	713,531.03
0885	PREMIUM	4,959,887.42	947,669.97	376,512.46	0.00	0.00	0.00	0.00	5,531,044.93
0886	MO ALTERNATV FUEL VEHICLE LOAN	408.97	0.25	0.00	0.00	0.00	0.00	0.00	409.22
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,200,509.38	11,898.30	27,673.96	0.00	1,211.49	0.00	24.00	2,183,498.23
0891	WW II MEMORIAL TRUST	212,931.80	3,184.30	0.00	0.00	0.00	0.00	0.00	216,116.10
0892	BLINDNESS EDUC, SCRNG & TRTMNT	575,625.32	8,320.22	3,175.57	0.00	0.00	0.00	0.00	580,769.97
0893	MISSOURI LEAD ABATEMENT LOAN	45,549.09	32.75	0.00	0.00	0.00	0.00	0.00	45,581.84
0895	WORKERS MEMORIAL	41,826.37	23.02	0.00	0.00	0.00	0.00	0.00	41,849.39
0898	DRY-CLEANING ENVIRL RESP TRUST	2,037,798.12	18,232.11	17,347.99	0.00	14,233.87	0.00	0.73	2,024,447.64
0899	CHILDHOOD LEAD TESTING	49,828.14	3,580.29	1,582.12	0.00	773.87	0.00	0.00	51,052.44
0900	MISSOURI NATIONAL GUARD TRUST	852,599.89	1,513.71	235,089.01	0.00	35,670.82	0.00	125.32	583,228.45
0901	ICF/MR REIMBURSEMENT ALLOWANCE	905.63	21.16	0.00	0.00	0.00	0.00	0.00	926.79
0904	AGRICULTURAL DEVELOPMENT FUND	17,715.17	205.98	6,905.17	0.00	1,623.02	0.00	136.97	9,255.99

0905	ALTERNATIVE CARE TRUST FUND	4,003,836.19	1,327,916.83	726,083.11	0.00	0.00	0.00	0.00	4,605,669.91
0906	MINED LAND RECLAMATION FUND	2,383,456.50	55,849.05	32,885.54	0.00	16,890.18	0.00	205.19	2,389,324.64
0909	MANUFACTURED HOUS CONS RECOVERY	48,603.76	27.26	0.00	0.00	0.00	0.00	0.00	48,631.02
0910	STATE EMP VOLUNTARY LIFE INSUR	165,409.66	46.64	330,686.26	0.00	0.00	165,229.96	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	732,270.66	11,051.24	66,370.00	0.00	2,524.72	0.00	0.00	674,427.18
0913	DEPUTY SHERIFF SALARY SUPPL	4,676,009.79	196,095.63	0.00	0.00	0.00	0.00	0.00	4,872,105.42
0915	BREAST CANCER AWARENESS TRUST	2,699.67	0.00	2,699.67	0.00	0.00	0.00	0.00	0.00
0917	REBUILD MISSOURI SCHOOLS FUND	13,893.46	230.03	0.00	0.00	0.00	0.00	0.00	14,123.49
0919	SCHOOLS FIRST EDUCATION IMPROV	3.64	971.68	0.00	0.00	0.00	0.00	0.00	975.32
0920	SCHOOL FOR BLIND TRUST	168,510.37	385.52	2,438.72	0.00	0.00	0.00	0.00	166,457.17
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,846,366.50	69,239.39	99,121.02	0.00	6,456.39	0.00	6.00	3,810,022.48
0928	SEC OF STATE -WOLFNER STATE LI	809,509.29	4,648.19	0.00	0.00	0.00	0.00	0.00	814,157.48
0930	DMH LOCAL TAX MATCHING FUND	8,652,200.79	990,421.79	685,381.18	0.00	0.00	0.00	0.00	8,957,241.40
0935	Energy Futures Fund	27,464.69	6,907.38	0.00	0.00	0.00	0.00	0.00	34,372.07
0948	UNEMPLOYMENT COMPENSATION ADM	163,717.23	2,752,693.07	1,802,581.28	0.00	645,763.28	9,229.31	407,976.26	69,318.79
0949	SPECIAL EMPLOYMENT SECURITY FD	8,833,712.04	246,458.74	70,418.77	0.00	2,542.70	3,548.80	4,363.52	9,006,394.59
0950	CRIPPLED CHILDREN	408.80	342.26	0.00	0.00	0.00	0.00	0.00	751.06
0951	STATE FAIR TRUST FUND	5,472.02	253.00	0.00	0.00	0.00	0.00	0.00	5,725.02
0952	AVIATION TRUST FUND	9,391,902.07	292,376.09	432,703.92	0.00	2,728.20	0.00	15,623.11	9,233,222.93
0953	UNEMPLOYMENT AUTOMATION	24,579,579.99	79,444.37	0.00	0.00	0.00	0.00	0.00	24,659,024.36
0955	A+ SCHOOLS FUND	0.00	40,976.00	0.00	0.00	0.00	0.00	0.00	40,976.00
0963	PANSEY JOHNSON GARDENS TRUST	773,343.07	4,839.30	0.00	0.00	0.00	0.00	0.00	778,182.37
0995	GUARD AT HOME FUND	0.00	0.00	4,054.92	4,054.92	0.00	0.00	0.00	0.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE	283,405,726.93	10,561.53	4,273,781.45	0.00	275,022,201.40	0.00	99.17	4,120,206.44
2018	FEDERAL BUDGET STAB-EDUCTN 18%	11,622.14	35,708,996.97	35,661,362.19	0.00	4,402.54	0.00	54,461.00	393.38
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,532.83	3,453,542.20	3,453,513.00	0.00	0.00	0.00	0.00	4,562.03
2236	FEDERAL STIMULUS-OA	128,647.84	19.50	0.00	0.00	0.00	0.00	0.00	128,667.34
2240	FEDERAL STIMULUS-MDA	24.44	354,692.81	345,882.20	0.00	5,168.03	0.00	739.00	2,928.02
2248	FEDERAL STIMULUS-MDC	1.01	15,359.20	15,358.66	0.00	0.00	0.00	0.00	1.55
2252	FEDERAL STIMULUS-DED	9,915.91	2,548,002.64	2,480,791.23	0.00	12,753.62	0.00	(61,972.56)	126,346.26
2256	FEDERAL STIMULUS-DESE	362,630.55	9,773,251.26	9,206,814.68	0.00	245,879.29	0.00	0.00	683,187.84
2264	FEDERAL STIMULUS-DHSS	22,093.32	61,251.00	57,454.65	0.00	9,889.40	0.00	3.43	15,996.84
2268	FEDERAL STIMULUS-MODOT	33.04	29,516,748.53	0.00	0.00	17,641,757.32	0.00	0.00	11,875,024.25
2272	FEDERAL STIMULUS-DOLIR	10,679.14	439,513.05	297,993.37	0.00	147,980.56	0.00	2,204.68	2,013.58
2280	FEDERAL STIMULUS-DNR	56,917.84	4,162,320.63	4,018,680.05	0.00	61,005.92	0.00	1,374.18	138,178.32
2284	FEDERAL STIMULUS-DPS	10,091.45	310,609.43	302,538.15	0.00	6,426.17	0.00	7,466.01	4,270.55
2285	FEDERAL STIMULUS-DPS JAG	16,946,719.09	3,429.07	877,263.59	0.00	2,354.22	0.00	15,259.87	16,055,270.48
2286	FEDERAL STIMULUS-DPS MVC	206,895.16	125,382.37	85,500.00	0.00	0.00	0.00	0.00	246,777.53
2287	FEDERAL STIMULUS-DPS NAT'L GUA	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2292*	FEDERAL STIMULUS-DSS	45,889.24	10,365,605.30	8,042,722.91	0.00	194.84	0.00	25,327.45	2,343,249.34
		3,788,773,143.56	1,961,453,461.25	1,955,320,314.38	905,174,542.60	905,174,542.60	18,485,969.51	18,763,408.63	3,794,628,851.31
9007	BPB 1991 Depr Reserve	1,002,046.83	172.26	2,046.83	0.00	0.00	0.00	0.00	1,000,172.26
9997	DOA WARRANT INTERCEPT	0.00	3,997.00	0.00	0.00	0.00	0.00	0.00	3,997.00

**Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)** **73,468,647.00**